

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118



Page 1 of 3 Statement Period 01/01/09 through 01/31/09 EO P PC 0C 43 Enclosures 0 Account Number 0046 7183 3903

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Campa, FL 336223118

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Full Analysis Business Checking

BARGAINLAND

Your Account at a Glance Account Number 0046 7183 3903 Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits \$0.00 Statement Period 01/01/09 through 01/31/09 \$198,220.52 Number of Deposits/Credits Number of Withdrawals/Debits 12 \$198,220.52 17 Statement Ending Balance \$0.00 Number of Days in Cycle 1 Average Ledger Balance \$0.00 Service Charge \$234.58

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Page 2 of 3 Statement Period 01/01/09 through 01/31/09 E0 P PC 0C 43 Enclosures 0 Account Number, 0046 7183 3903

Deposits and Credits

Date Customer Posted Reference	Amount (\$) Description		Reference
	18,373.76 Sweep-Principal		933001020000130
01/02	2.76 Sweep-Dividends	Credit	933001020000305 933001050000130
01/05 01/06	V 18,325.69 Sweep-Principal 18,093.65 Sweep-Principal	Credit	933001060000128 933001070000131
01/07 01/08	18,093.65 Sweep-Principal 18,093.65 Sweep-Principal	Credit Credit	933001080000127
01/09	18,093.65 Sweep-Principal	Credit	933001090000126 933001120000127
01/12 01/13	18,093.65 Sweep-Principal 17,969.15 Sweep-Principal	Credit	933001130000127
01/14	17,969.15 Sweep-Principal 17,673.17 Sweep-Principal	Credit	933001140000126 933001150000126
01/15 01/16	17,438.59 Sweep-Principal	Credit	933001160000128

Withdrawals and Debits

Other Debits

		and the a contract	an gragor with the fig.		
Date Customer Posted Reference	Amount (\$)	Description			Bank Reference
THE STATE OF THE STATE OF					도 전 1 15일만 사람들도 <u>1 1625</u> 일 [1777]
01/02	50.83	American Express	Des:Collection	ID:5020137345	902566007734847
01/02		Indn:Bargain Land	020137345 Co	ID:1134992250 Cc	
01/02	18 975 60	Sween Dehit	177 Jan 2014		
	ี วิวิก จก.	Marchant Banked	Des:Fee	ID:267776975885	902505006739805
01/05	200.00	Indn:Bargainland	Co II	D:7592126793 Ccd	
01/05	714	Merchant Banked	Des:Interchng	ID:267776975885	902505006738917
01/05	C 1.1.4	Indn:Bargainland	Co II	D:7592126793 Ccd	- The country of the second second second
ne (ne		Sweep Debit			
01/05		Sweep Debit		and the second s	
01/06	19,000.00	Sweep Debit			
01/07	10,000.00	Sweep Debit	1.44	Charles Services and Assessment	An article of the second
01/08	19,000.00	Sweep Debit	-2λ	e tari	
01/09 01/12	10,050.00	American Express	Doc:Collection	TD-5020137345	902512008806014
01/12	124.50	Indn:Bargain Land	5000137345. Cc	ID-1134992250 Cc	
	100000	Inditioargain Datio	JUZUIU DIO CC	The part of the last of	
01/12		Sweep Debit	والموروع المنابات		
01/13	17,969.15	Sweep Debit Merchant Banked	Des Daniel	TT\ 967776075885	902513008276548
01/14	295.98	Merchant Bankca	nea:neboarr	D.7509198702 (L.A.	5020100004.0010
		Indn:Bargainland		D. 1092120193 Oca	
01/14	17,673.17	Sweep Debit			940301150000001
-01/15	234.58	12/08 Acct Analysi	8.456	A STATE OF THE PARTY OF THE PAR	THE PERSON NAMED IN THE PE
01/15	17,438.59	Sweep Debit	TERL N	Din Assaunt	924601160001944
01/16	17,438.59	ayp0i-Book Transfe	T: TI TO DIEM	Dib vecoum	22401100001211



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Business Banking

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BARGAINLAND PO BOX 16692 JACKSON MS 39236-6692

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Or you may write to:

Penk of America N A

P.O. Box 25118

Tampa: FU 336725118

Deposit Amounts

Full Analysis Business Checking

BARGAINLAND

Your Account at a Glance

Account Number 0046 8 Statement Period 01/01/09 through Number of Deposits/Credits Number of Withdrawals/Debits	3103 5429 01/31/09 0 2	. ·	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$15,633.64 \$0.00 \$15,633.64 \$0.00
Number of Days in Cycle	1		Average Ledger Balance Service Charge	\$0.00 \$17.49



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Page 1 of 3 Statement Period 01/01/09 through 01/31/09 E0 P PC 0C 43 001685 Enclosures 8 Account Number 0046 5495 9451

Business Banking

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00002295 02 MB 0.494 23 31333 001 SCM999 I 34 WAREHOUSE 86, LLC PO BOX 16692 JACKSON MS 39236-6692

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Of you hav write to Eark of America N.A F.O. Box 25118 Tampa, TL 23622 5118

Deposit Accounts

Full Analysis Business Checking

WAREHOUSE 86, LLC

Your Account at a Glance							
Account Number 0046 5495 9451 Statement Period 01/01/09 through 01/31/09 Number of Deposits/Credits 1 Number of Withdrawals/Debits 11	Statement Beginning Balance \$112,562.48 Amount of Deposits/Credits \$3,553.77 Amount of Withdrawals/Debits \$116,116.25 Statement Ending Balance \$0.00						
Number of Days in Cycle 1	Average Ledger Balance \$0.00 Service Charge \$86.72						

Deposits and Credits

Date Cust Posted Refe	omer rence	Amount (\$) Description	Bank Reference
01/07	:	3,553.77 Counter Credit	813004120216228

WAREHOUSE 86, LLC

Page 2 of 3 Statement Period 01/01/09 through 01/31/09 E0 P PC 0C 43 Enclosures 8 Account Number 0046 5495 9451

Withdrawals and Debits Checks

Check Number	Am	ount (\$)	Date Posted	Bank Reference	Check Numbe	Amount (\$)	Date Posted	Bank Reference
5914 5921* 5922 5923		12.80 4,817.00 1,572.52 472.77	01/05 01/05	813009492161630 813008292788422 813004592781115 813006792200648	5927* 5928	77.52 793.79 528.09 1,056.42	01/02 01/07 01/06	813006792200649 813006092661865

^{*} Gap in sequential check numbers.

Other Debits

Date Customer Posted Reference	Amount (\$)	Description		 		Bank Reference
01/14			Jes. Laxuavmon		445.1J	902513007576724
na rise		Indn:Warehouse Additional Information A Treas	nation Is Avail rv Sales Offic	able For This D		
01/15 01/16	00.72	12/08 Acct Analy ayp0i-Book Trans	DID HOD			940301150000001 924601160001941

Daily Ledger Balances

Date	Balance (\$)	 Date	Balance (\$)	Date	Balance (\$)
01/01	112,562.48	01/06	105,094.58	01/14	106,618.34
01/02	112,012.19	01/07	107,854.56	01/15	106,531.62
01/05	105,622.67	01/09	106,785.34	01/16	0.00

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 3755551953 01 01 152 01 M0000 E# 9 Last Statement: NEW ACCOUNT This Statement: 01/30/2009

Customer Service 1-877-757-8233

WAREHOUSE 86 LLC
DEBTOR IN POSSESSION 08-03423
GENERAL PAYABLES ACCOUNT
PO BOX 16692
JACKSON MS 39236

Page 1 of 2

Bankruptcy Case Number: 0803423

ANALYZED CHECKING

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Statement Pe Number of De Number of Ch Number of Ot Number of En	her Debits)000 - 0 its	01/30/2009 3 9 4 9	Statement	Beginnin Deposits Checks Other De Ending B	.h.d.t		4,060.21 7,944.16 90.00 5,026.05	
	S		Deposits a	nd Credits	narge			90.00	
Date Custon Posted Refer		Amount		Descri	otion			Bank	
01/16 01/29 01/30	123,	970.21 30.00 60.00	aYYcz-Adjus aYYSf-Adjus ees	Transfer : retments : r	TRF to ref trans refund exc	New DIP Ac fer fee cessive tr	count ansaction	Referen 0246000 0246000 f 0246000)1719 11733
Checks	, , , , , , , , , , , , , , , , , , , 		<u>Withdrawals</u>	and Debits	· · · · · · · · · · · · · · · · · · ·				<u>-</u>
Check Number	Amount	Date Posted	Bank I Reference	C	heck umber	Amount	Date Posted	Bank Reference	•.
20100 20101 20102 20103 20104	3,405,65 532,43 184,00 51,27 161,49	01/22 01/23 01/22 01/23 01/28	5292891565 1192879074 0400150556 8292031964 5092437113		20105 20106 20107 20108		05 01/23 27 01/23	8392201982 8392201991 8292292681 8992284073	
Other Debits								0332204073	
Date Custom Posted Refere		mount		Descrip	t dan			Bank	- 2.
01/16 01/23 01/27 01/28		10.00	BOOK TRANSFE EXCESSIVE TR EXCESSIVE TR EXCESSIVE TR	R RANSACTION	CHARGE	· · · · · · · · · · · · · · · · · · ·		<u>Reference</u> 09939900	
-			Daily B	alances					
	er Balance	Collec	ted Balance	Date	Ledger	Balance	Collogted	n 1	
00/00 01/16 01/22 01/23	.00 123,940.21 120,350.56 116,140.54		123,940.21 120,350.56 116,140.54	01/27 01/28 01/29 01/30	116 117 117	6,107.54 5,936.05 5,966.05 6,026.05	116 115 115	,107.54 ,936.05 ,966.05 ,026.05	

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CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 3755551966 01 01 152 01 M0000 E# 0 Last Statement: NEW ACCOUNT This Statement: 01/30/2009

Customer Service 1-877-757-8233

WAREHOUSE 86 LLC
DEBTOR IN POSSESSION 08-03423
PAYROLL ACCOUNT
PO BOX 16692
JACKSON MS 39236

Page 1 of 2

Bankruptcy Case Number: 0803423

ANALYZED CHECKING

-		ANALIALU C	HECKING		
	***************************************	Account Sum	mary information		e
Number Number	ent Period 00/00 of Deposits/Cre of Checks of Other Debits	edits 1	Statement Beginning Balance Amount of Deposits/Credits Amount of Checks Amount of Other Debits Statement Ending Balance		15,616.15 .00 .00 15,616.15
Number	of Enclosures	0	Service Charge		.00
*		Deposits	and Credits		<u> </u>
Date Posted	Customer Reference	Amount	Description		Bank Reference
01/16	1		C Transfer : TRF to new DIP V Balances		024600017
Date	Ledger Balan	ce Collected Baland	ce Date Ledger Balance	Collec	ted Balance
00/00 01/16		00 15 15,616.1	10. 01/30 15.616.15		15,616.15